

State of Georgia Campaign Contribution Disclosure Report

1. Report Type (Select One) <input checked="" type="checkbox"/> Original Report <input type="checkbox"/> Amended Report Amendment # _____	2. Filing is being made on behalf of (Select One): <input checked="" type="checkbox"/> Candidate or Public Official Office Sought or Held: <u>Richmond County Commissioner</u> <i>(Include county, municipality, district, post or judicial circuit)</i> Committee Name: <u>Committee to Elect Cleveland</u> <input type="checkbox"/> Report of Organization or Person Other than Candidate's Campaign Committee	Filing office use only Use Earlier of Post Mark or Hand Delivered Date
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3. Identifying and Contact Information

(1) Cleveland Allen O'Steen (2) 10-5-09
Full Name of Candidate or Other Than Candidate Campaign Committee Today's Date

(3) 1424 Sipamore Dr. Apt A-5 Augusta GA 30609
Mailing Address City State Zip Code

(4) 706 814-6231 and / or 706 214 9414
Contact Phone Number (We will understand the release of this information as permission to call your office if necessary)

(5) If a Candidate or Public Official, is there a campaign committee (one or more persons) to make campaign transactions, keep the financial records of the campaign, or file the reports? ☒ Yes ☐ No (6) If so, is the committee registered with the State Ethics Commission? ☐ Yes ☐ No

(7) If so, complete the following: Cleveland O'Steen (Chairman) Kenneth Bonds Jr. (Treasurer)
Name of Chairperson and / or Treasurer of Committee

4. Period for which you are Reporting

My Non Election Year	My Election Year	Run-Offs <small>(Report required only if you are in a Run-Off Election)</small>	Special Elections <small>(Report required only if you are in a Special Election)</small>
<input type="checkbox"/> June 30, ____ (year) <input type="checkbox"/> Dec. 31, ____ (year) <small>*Persons elected to office in each year following the year in which the election occurs *Persons leaving office with excess funds until such funds are expended as provided in the Act *Unsuccessful candidates with excess funds, or who receive contributions to retire debt incurred, until such funds are expended, or such unpaid debts are satisfied (December 31 filing only)</small>	<input type="checkbox"/> March 31, ____ (year) <input type="checkbox"/> June 30, ____ (year) <input checked="" type="checkbox"/> September 30, <u>2009</u> (year) <input type="checkbox"/> October 25, ____ (year) <input type="checkbox"/> December 31, ____ (year)	<input type="checkbox"/> 6 days before Primary Run-Off, ____ (year) <input type="checkbox"/> 6 days before General Run-Off, ____ (year) <input type="checkbox"/> 6 days before Special Primary Run-Off, ____ (year) <input type="checkbox"/> 6 days before Special Run-Off, ____ (year)	<input type="checkbox"/> 15 days before Special Primary, ____ (year) <input type="checkbox"/> 15 days before Special, ____ (year) <input type="checkbox"/> Dec. 31, ____ (year)

Verification by Oath or Affirmation

State of Georgia County of Richmond

I, Cleveland O'Steen, being duly sworn (affirm), depose and say that the information in this report form is complete, true, and correct. Further, I affirm that the contents in this report are the same as the contents in the electronic filing submitted, if also electronically filed.

Sworn to and subscribed before me on 10/5, 2009

Marilyn M. Bailey
 Signature of Notary Public

Cleveland O'Steen
 a. Signature of Candidate
 b. Organization/Chairperson/Treasurer

My Commission expires 11/11/2011

Any person who knowingly fails to comply with or who knowingly violates any of the provisions of the Ethics in Government Act shall be guilty of a misdemeanor.

State of Georgia Campaign Contribution Disclosure Report Summary Report

CONTRIBUTIONS RECEIVED

		<u>In-Kind Estimated Value</u>	<u>Cash Amount</u>
1	<input type="checkbox"/> I have no contributions to report. <input checked="" type="checkbox"/> I have the following contributions, including Common Source, to report:		
2	A. If this is the first time to file a disclosure report for the current office sought , ENTER 0 in both columns (one time only); or B. If this is the first report of this Reporting Cycle*, ENTER 0 in the in-kind column and list any <u>net balance</u> on hand brought forward from the previous reporting cycle in the cash amount column (Line 15 of previous report, or total funds left over at year end of previous cycle); or C. If this filing is the second or subsequent filing of this Reporting Cycle , list totals from Line 6 of previous report in both the in-kind and cash amount columns.	0	0
3	Total amount of all itemized contributions received in this reporting period which are listed on the "Itemized Contributions" page.		630.92
3a	All loans received this reporting period.		0
3b	Interest earned on campaign account this reporting period.		0
3c	Total amount of investments sold this reporting period.		0
3d	Total amount of cash dividends and interest paid out this reporting period.		0
4	Total amount of all separate contributions of <u>less than \$101.00</u> received in this reporting period and not listed on the "Itemized Contributions" page. "Common Source" contributions must be aggregated on the "Itemized Contributions" page.		123.00
5	Total contributions reported this period. (Line 3 + 3a + 3b + 3c + 3d + 4)		
6	Total contributions to date. <i>Total to be carried forward to next report of this reporting cycle*.</i> (Line 2 + 5)		750.92

EXPENDITURES MADE

		<u>In-Kind Estimated Value</u>	<u>Cash Amount</u>
7	<input type="checkbox"/> I have no expenditures to report. <input type="checkbox"/> I have the following expenditures to report:		
8	Total expenditures made and reported prior to this reporting period. If this is the A. First report of this Reporting Cycle*, ENTER 0. B. Second or subsequent filing ENTER Line 12 of previous report.		0
9	Total amount of all itemized expenditures made in this reporting period which are listed on the "Itemized Expenditures" page.		\$630.92
10	Total amount of all separate expenditures of <u>less than \$101.00</u> that were made in this reporting period and not listed on the "Itemized Expenditures" page.		\$123.34
11	Total expenditures reported this period. (Line 9 + 10)		\$753.34
12	Total expenditures to date. <i>Total to be carried forward to next report of this reporting cycle*.</i> (Line 8 + 11)		

INVESTMENTS

13	Total value of investments held at the beginning of this reporting period.		0
14	Total value of investments held at the end of this reporting period.		0
15	Net balance on hand. (Line 6 - 12 + 14)		.58

* O.C.G.A. 21-5-34(b)(1)(D)(ii) A reporting cycle shall commence on January 1 of the year in which an election is to be held for the public office to which a candidate seeks election and shall conclude:

(I) At the expiration of the term of office if such candidate is elected and does not seek reelection or election to some other office;

(II) On December 31 of the year in which such election was held if such candidate is unsuccessful; or

(III) If such candidate is successful and seeks reelection or seeks election to some other office the current reporting cycle shall end when the reporting cycle for reelection or for some other office begins.

Public Officer/Candidate/Other Than Candidate Committee Name

Cleveland O'Steen

State of Georgia Campaign Contribution Disclosure Report Outstanding Indebtedness

Election Cycle*: _____ Election Year: _____		Amount
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	

Election Cycle*: _____ Election Year: _____		Amount
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	

Election Cycle*: _____ Election Year: _____		Amount
1	Outstanding indebtedness at the beginning of this reporting period.	
2	Loans received this reporting period.	
3	Deferred payment of expenses this reporting period	
4	Payments made on loans this reporting period.	
5	Credits received on loans this reporting period.	
6	Payments this reporting period on previously deferred expenses.	
7	Total indebtedness at the close of this reporting period. (Line 1 + 2 + 3 - 4 - 5 - 6)	0

* Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)

Public Officer/Candidate/Other Than Candidate Committee Name

Cleveland O'Steen

State of Georgia Campaign Contribution Disclosure Report Itemized Contributions

Must list contributions received by a single contributor for which the **aggregate** total is \$101.00 or more
Note: Loans are no longer reported in "Itemized Contributions" section. See Loan Reporting section below.

Full Name of Contributor Mailing Address Affiliation of Committee if any)	Contributor		Election Cycle**	Cash Amount	In-Kind Contributions
	Received Date Contribution Type*	Occupation & Employer			Estimated Value
					Description
Cleveland O'Steen 24 Sycamore Dr Apt. A-5 Augusta, GA 30909	Monetary 9/3/09	Teacher highthhouse Care Center of Augusta	2009	\$163.55	Club Flyers Club Poster
Cleveland O'Steen 24 Sycamore Dr Apt. A-5 Augusta, GA 30909	Monetary 9/11/09	Teacher highthhouse Care Center of Augusta	2009	\$117.37	Club Flyers
Cleveland O'Steen 24 Sycamore Dr Apt. A-5 Augusta, GA 30909	Monetary 9/3/09		2009	360.00	Qualifying Fee
Itemized Contributions Page Total \$ <u>630.92</u> \$ _____					

Loan Reporting

Name of Lender Mailing Address	Date of Loan Amount of Loan Election Cycle**	Person(s) responsible for repayment of loan Mailing Address	Occupation & Place of Employment Fiduciary Relationship***
		1.	
		2.	
		1.	
		2.	
Reference: OCGA § 21-5-34(b)(1) Loan Page Total \$ _____			

* Contribution Type (Monetary, In-Kind, Common Source, Credit Received on Loan)
 * Election Cycle (Primary, General, Special, Special Primary, Run-Off Primary, Run-Off General, Run-Off Special, Run-Off Special Primary)
 * If any such person(s) shall have a fiduciary relationship to the lending institution or party making the advance or extension of credit
 Public Officer/Candidate/Other than Candidate Committee Name Cleveland O'Steen Page _____ of _____

State of Georgia Campaign Contribution Disclosure Report Itemized Expenditures

Must list expenditures made to a single recipient for which the aggregate total is \$101.00 or more

List Name and Mailing Address of Recipient	Expenditure Date Expenditure Type*	Occupation & Employer	Expenditure Purpose	Amount Paid
Richmond County Board of Election 530 Green St. Augusta, GA 30910	Qualifying Fee 9/3/09		Qualifying Fee	\$ 360.00
Presstech Digital 1939 Walton Way Augusta, GA 30904	9/17/09 In Kind		Campaign Material Flyers	\$ 107.37
Presstech Digital 1939 Walton Way Augusta, GA 30904	9/11/09 In-Kind		Campaign Flyers Club Posters	\$ 163.55
				\$
				\$
				\$
				\$
				\$

Page Total \$ 630.92

* Expenditure Type (Expenditure, In-Kind, Loan Repayment, Refund, Reimbursement, Credit Card, 3rd Party, Deferred Payment, Payment on Deferred Expense, Investment)

Public Officer/Candidate/Other Than Candidate Committee Name Cleveland O'Steen Page ____ of ____

State of Georgia Campaign Contribution Disclosure Report Investments Statement

1 Investment Name		Account Number
Institution/Person Holding Account _____ Mailing Address _____ _____ City, State, Zip _____		Value at beginning of reporting period \$
		Value at end of reporting period \$
		Difference in value \$
		Interest Paid Out \$
		Cash Dividends \$

Investment Transactions					
Date	Person(s) Involved in Transaction	Value of investment purchased	Value of investment sold	Profit	Loss

2 Investment Name		Account Number
Institution/Person Holding Account _____ Mailing Address _____ _____ City, State, Zip _____		Value at beginning of reporting period \$
		Value at end of reporting period \$
		Difference in value \$
		Interest Paid Out \$
		Cash Dividends \$

Investment Transactions					
Date	Person(s) Involved in Transaction	Value of investment purchased	Value of investment sold	Profit	Loss

Total value of investments at beginning of reporting period \$ Total value of investments at end of reporting period \$ Total difference in value \$	Page Total Cash Dividends: \$ Page Total Interest Paid Out: \$ Page Total Profit: \$ Page Total Loss: \$ 0
Public Officer/Candidate/Other Than Candidate Committee Name <u>Cleveland O'Steen</u> Page ____ of ____	

State of Georgia
Campaign Contribution Disclosure Report
Addendum Statement

The Addendum Statement should be used for explanation of any additional information needed to complete an accurate filing of this report.

Name Badges 5.87 9/4/09 Copy Center Plus
Name Badges 17.53 9/5/09 3358 Wrightsboro Rd.
Augusta, GA 30909

Club Flyers 99.94 10/1/09 Presstech Digital
1939 Walton Way
Augusta, GA 30904